# ALDERLEY CONSULTANTS (NORTH WEST) LIMITED Abridged Accounts FOR THE YEAR ENDED 31 MARCH 2021

### CONTENTS

**Balance Sheet** 

1

Notes to the Accounts

2

\*AAKEUPF4\*
A15 30/12/2021 #143
COMPANIES HOUSE

ALDERLEY CONSULTANTS (NORTH WEST) LIMITED
BALANCE SHEET

Registered number 05130751
England and Wales

**AS AT 31 MARCH 2021** 

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible assets	2		373		466
			373	_	466
Current Assets					
Debtors		2,188		2,811	
Cash at bank and in hand		5,050		6,741	
		7,238		9,552	
Creditors: amounts falling due within one year		( 7,596)		( 7,235)	
Net current (liabilities) / assetŝ			( 358)		2,317
Total assets less current liabilities			15	-	2,783
		,			
Net assets			15	-	2,783
Capital and Reserves				=	
Called up share capital	3		4		4
Profit and loss account			11		2,779
Shareholder's funds			15	-	2,783

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime within Part 15 of Companies Act 2006.

100% of the company's members have consented to the director drawing up an abridged balance sheet for the year ended 31 March 2021.

As permitted by S444(5A) of the Companies Act 2006 the director has not delivered to the Registrar a copy of the company's Profit and Loss Account.

J Lyon Director

Approved by the board on 3 July 2021

## ALDERLEY CONSULTANTS (NORTH WEST) LIMITED NOTES TO THE ABRIDGED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

#### 1. Accounting policies

#### **Basis of Accounting**

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover consists of the invoiced value (excluding V.A.T.) receivable by the company in the ordinary course of business for goods supplied and for services supplied as a principal.

#### Tangible fixed assets

Depreciation is calculated to write off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives to the business. Where there is evidence of impairment, fixed assets are written down to receivable amount. Any such write down would be charged to operating profit.

Fixtures, fittings and office equipment

Average number of employees during the period

20.0%

Reducing Balance

2. Fixed assets	Intangible	Tangible	Investments	Total
	fixed assets	fixed assets	mvesuments	Total
	£	£	£	£
-Cost				
At 1 April 2020	<del>-</del>	3,043	<u> </u>	3,043
At 31 March 2021	-	3,043	-	3,043
Depreciation				
At 1 April 2020	-	2,577	-	2,577
Provided in the year		93		93
At 31 March 2021	-	2,670	-	2,670
Net book value				
At 31 March 2021		373	<u> </u>	373
At 31 March 2020	-	466	-	466
3. Called up share capital			2021	2020
			£	£
Allotted, called up and fully paid				
4 ordinary shares of £1.00 each	•		4	4
4. Average number of employees			2021	2020

2